

10:51 AM
12/10/09
Accrual Basis

Hunt Club Woods Homeowners Association
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Escrow Account-Landscape Bonds	10,000.00
Operating Account	<u>6,095.86</u>
Total Checking/Savings	16,095.86
Accounts Receivable	
Accounts Receivable	<u>5,121.83</u>
Total Accounts Receivable	<u>5,121.83</u>
Total Current Assets	<u>21,217.69</u>
TOTAL ASSETS	<u><u>21,217.69</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	20,990.50
Net Income	<u>227.19</u>
Total Equity	<u>21,217.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,217.69</u></u>